



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 1, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 699,674	\$ 771,264	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 699,674	\$ 771,264	\$ 771,264	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	30,719	30,719	1,602,155	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	0	195
Dept of Agriculture (USDA) - misc	7	7	1,308	Coronavirus Relief Fund	0	0	10,169
USDA - Commodity Credit Corporation	32	32	3,663	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	Defense Vendor Payments (EFT)	1,136	1,136	157,713
USDA - Loan Repayments	57	57	3,475	Dept of Agriculture (USDA) - misc	76	76	9,626
Dept of Commerce (DOC)	15	15	1,869	USDA - Child Nutrition	77	77	16,136
Dept of Education (ED)	212	212	14,980	USDA - Commodity Credit Corporation	16	16	9,345
Dept of Energy (DOE)	40	40	4,824	USDA - Federal Crop Insurance Corp Fund	15	15	7,402
Dept of Health & Human Serv (HHS) - Misc	19	19	3,352	USDA - Loan Payments	58	58	3,616
HHS - Marketplace Receipts	168	168	203	USDA - Other Farm Service	2	2	1,023
HHS - Medicare Premiums	269	269	19,345	USDA - Supp Nutrition Assist Prog (SNAP)	362	362	67,350
Dept of Homeland Security (DHS) - misc	22	22	2,266	USDA - Supp Nutrition Assist Prog (WIC)	27	27	2,259
DHS - Customs and Certain Excise Taxes	151	151	47,313	Dept of Commerce (DOC)	17	17	3,921
DHS - Fed Emergency Mgmt Agency (FEMA)	13	13	985	Dept of Education (ED)	831	831	111,647
DHS - Transportation Security Admn (TSA)	3	3	1,492	Dept of Energy (DOE)	253	253	18,413
Dept of Interior (DOI) - misc	6	6	553	Dept of Health & Human Serv (HHS) - Misc	9	9	5,519
DOI - Fish and Wildlife and Parks	1	1	207	HHS - Centers for Disease Control (CDC)	277	277	9,300
DOI - Gas and Oil Lease Sales Proceeds	37	37	6,010	HHS - Federal Hospital Insr Trust Fund	13,983	13,983	144,826
DOI - Land and Minerals Management	1	1	511	HHS - Federal Supple Med Insr Trust Fund	19,101	19,101	187,653
DOI - Water and Science	1	1	329	HHS - Grants to States for Medicaid	2,755	2,755	230,356
Dept of Labor (DOL) - misc	3	3	166	HHS - Health Resources & Services Admin	151	151	33,077
DOL - Pension Benefit Guaranty Corp.	1	1	3,954	HHS - Indian Health Service	2	2	4,248
Dept of Transportation (DOT)	847	847	2,257	HHS - Marketplace Payments	0	0	31,994
Dept of Veterans Affairs (VA)	35	35	3,782	HHS - Medicare Prescription Drugs	6,164	6,164	53,148
District of Columbia	0	0	121	HHS - National Institutes of Health	196	196	15,831
Environmental Protection Agency (EPA)	1	1	182	HHS - Other Public Health Services	42	42	3,764
Estate and Gift Taxes	249	249	9,743	HHS - Othr Admin for Children & Families	90	90	12,513
Export-Import Bank	20	20	906	HHS - Othr Cent Medicare & Medicaid Serv	73	73	15,932
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	193	193	15,844
Federal Communications Commission (FCC)	1/-3	-3	22,437	HHS - Temp Assistance for Needy Families	33	33	6,275
FCC - Universal Service Fund	1	1	3,562	Dept of Homeland Security (DHS) - misc	7	7	4,956
Federal Deposit Insurance Corp (FDIC)	0	0	2,013	DHS - Customs & Border Protection (CBP)	91	91	3,075
Federal Reserve Earnings	0	0	47,555	DHS - Fed Emergency Mgmt Agency (FEMA)	129	129	13,484
Federal Trade Commission (FTC)	2	2	246	DHS - Transportation Security Admn (TSA)	0	0	888
Foreign Military Sales Program	1,313	1,313	17,877	Dept of Interior (DOI) - misc	24	24	5,798
General Services Administration (GSA)	6	6	732	DOI - Fish and Wildlife and Parks	10	10	1,698
Housing and Urban Development programs	396	396	1,696	DOI - Land and Minerals Management	6	6	872
Independent Agencies - misc	1	1	1,127	DOI - Water and Science	7	7	720
Individual Income and Employment Taxes, Not Withheld	400	400	135,694	Dept of Labor (DOL) - misc	44	44	7,014
Judicial Branch - Courts	5	5	1,136	DOL - Pension Benefit Guaranty Corp.	0	0	4,048
Justice Department programs	9	9	2,455	DOL - Unemployment Benefits	223	223	17,934
Legislative Branch - misc	0	0	15	Unemployment Assist - FEMA Lost Wage Pmt	0	0	44
Legislative Branch - Library of Congress	17	17	112	Dept of Transportation (DOT) - Misc	0	0	1,624
National Credit Union Admin (NCUA)	0	0	1,198	DOT - Federal Aviation Administration	1	1	6,012
National Science Foundation (NSF)	1	1	17	DOT - Federal Highway Administration	92	92	17,162
Postal Service	456	456	41,386	DOT - Federal Railroad Administration	0	0	514
Public Debt Cash Issues (Table III-B)	122,880	122,880	8,058,396	DOT - Federal Transit Administration	43	43	13,515
RRB - Natl Railroad Retirement Inv Trust	170	170	535	Dept of Veterans Affairs (VA)	299	299	27,692
RRB - Unemployment Insurance	0	0	349	VA - Benefits	10,384	10,384	65,335
Securities and Exchange Commission (SEC)	2	2	754	District of Columbia	9	9	172
Small Business Administration (SBA)	73	73	5,375	Emergency Capital Investment Program	0	0	6
Social Security Admin (SSA) - misc	4	4	372	Emergency Rental Assistance	2	2	5,842
SSA - Supplemental Security Income	0	0	1,229	Environmental Protection Agency (EPA)	8	8	3,021
State Unemployment Insurance Deposits	18	18	20,637	ESF - Economic Recovery Programs	0	0	-5,765
Unclassified - Deposits	284	284	11,068	Export-Import Bank	2	2	218
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	4
Federal Housing Admin: Note Sales	138	138	9,216	Federal Communications Commission (FCC)	45	45	2,608
				FCC - Universal Service Fund	6	6	3,532

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
TARP	19	19	81	Federal Deposit Insurance Corp (FDIC)	0	0	235
Thrift Savings Plan Transfer	744	744	61,633	Federal Employees Insurance Payments	252	252	38,702
				Federal Salaries (EFT)	548	548	87,021
				Federal Trade Commission (FTC)	0	0	98
				General Services Administration (GSA)	542	542	11,569
				Housing and Urban Development programs	3,550	3,550	36,068
				Independent Agencies - misc	6	6	2,127
				Interest on Treasury Securities	19	19	137,130
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	8	8	11,609
				IRS Tax Refunds Individual (EFT)	3,497	3,497	98,272
				Judicial Branch - Courts	6	6	758
				Justice Department programs	16	16	7,708
				Legislative Branch - misc	2	2	587
				Legislative Branch - Library of Congress	1	1	230
				NASA	0	0	8,284
				National Credit Union Admin (NCUA)	0	0	63
				National Science Foundation (NSF)	26	26	2,856
				Postal Service Money Orders and Other	116	116	17,803
				Public Debt Cash Redemp. (Table III-B)	140,068	140,068	6,819,187
				Railroad Retirement Board (RRB) - misc	0	0	20
				RRB - Benefit Payments	1,182	1,182	7,047
				Securities and Exchange Commission (SEC)	0	0	511
				Small Business Administration (SBA)	2,369	2,369	224,763
				Social Security Admin (SSA) - misc	11	11	1,902
				SSA - Benefits Payments	269	269	434,521
				SSA - Supplemental Security Income	4,540	4,540	27,525
				Transportation Services	0	0	685
				Other Withdrawals:			
				Civil Service Retirement (EFT)	6,370	6,370	37,342
				Federal Financing Bank	67	67	3,019
				Military Active Duty Pay (EFT)	4,156	4,156	41,875
				Military Retirement (EFT)	5,084	5,084	29,659
				Thrift Savings Plan Transfer	110	110	34,471
				Unclassified	1,265	1,265	130,107
Total Other Deposits	901	901	71,922	Total, Other Withdrawals	17,052	17,052	292,519
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	159,864	159,864	10,188,679	Total TGA Withdrawals	231,454	231,454	9,704,165
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 159,864	\$ 159,864	\$ 10,188,679	Total Withdrawals (excluding transfers)	\$ 231,454	\$ 231,454	\$ 9,704,165
				Net Change in Operating Cash Balance	\$ -71,589	\$ -71,589	\$ 484,514

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 135,395	\$ 135,395	\$ 5,476,856
Regular Series	\$ 85,401	\$ 85,401	\$ 4,287,722	Notes	0	0	1,068,077
Cash Management Series	35,000	35,000	1,515,024	Bonds	0	0	30,632
Notes	0	0	1,755,875	Federal Financing Bank	0	0	0
Bonds	0	0	282,808	Nonmarketable:			
Inflation-Protected Securities Increment	188	188	36,591	United States Savings Securities	108	108	4,915
Federal Financing Bank	0	0	0	Government Account Series	611,343	611,343	43,907,240
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	37	37	8,500	Foreign Series	0	0	0
Interest Increment	422	422	2,453	State and Local Series	2,338	2,338	48,340
Government Account Series	577,389	577,389	44,430,251	Other	2,228	2,228	184,576
Hope Bonds	0	0	0				
Domestic Series	0	0	6				
Foreign Series	0	0	0				
State and Local Series	219	219	31,663				
Other	2,302	2,302	184,914				
Total Issues	\$ 700,957	\$ 700,957	\$ 52,535,808	Total Redemptions	\$ 751,411	\$ 751,411	\$ 50,724,828
				Net Change in Public Debt Outstanding	\$ -50,454	\$ -50,454	\$ 1,810,980

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 700,957	\$ 700,957	\$ 52,535,808
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	79	79	3,560
Bonds and Notes (-)	0	0	12,099
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	577,389	577,389	44,430,251
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	422	422	2,453
Inflation-Protected Securities Increment	188	188	35,858
Total Public Debt Cash Issues Deposited in TGA	\$ 122,880	\$ 122,880	\$ 8,058,396
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 751,411	\$ 751,411	\$ 50,724,828
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	611,343	611,343	43,905,641
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 140,068	\$ 140,068	\$ 6,819,187

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,760,885	\$ 23,776,560	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,479,014	6,513,793	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,239,899	30,290,353	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,424	25,371	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,207,944	\$ 30,258,450	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 29,281	\$ 29,281	\$ 1,375,704
Individual Income Taxes	1,234	1,234	110,187
Railroad Retirement Taxes	24	24	2,728
Excise Taxes	973	973	32,324
Corporation Income Taxes	141	141	129,340
Federal Unemployment Taxes	3	3	2,206
Estate and Gift Taxes & Misc IRS Rcpts.	29	29	1,886
Total	\$ 31,684	\$ 31,684	\$ 1,654,375
Cash Federal Tax Deposits:			
Direct	\$ 567	\$ 567	\$ 16,026
Through Depositories	30,151	30,151	1,586,129
Total Cash FTD's	\$ 30,719	\$ 30,719	\$ 1,602,155
Inter-agency Transfers	966	966	52,220
Total	\$ 31,684	\$ 31,684	\$ 1,654,375

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	1,944	1,944	38,460
IRS Tax Refunds Business (EFT)	8	8	11,609
IRS Tax Refunds Individual (Checks)	64	64	17,839
IRS Tax Refunds Individual (EFT)	3,497	3,497	98,272

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$3 million.

Tuesday, March 1, 2022

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.